

Pacific Cascade Middle School PTSA FY 2023

Treasurer's Report

07/01/2023 - 09/30/2023

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	\$2,740.00	-	\$2,740.00	\$4,000.00	-\$1,260.00
Pass The Hat	\$1,865.00	-	\$1,865.00	\$6,000.00	-\$4,135.00
Other Fundraising	-	-	-	\$1,500.00	-\$1,500.00
Corporate Matching Funds	\$639.20	-	\$639.20	\$1,500.00	-\$860.80
Escrip	-	-	-	\$1.00	-\$1.00
Kroger	-	-	-	\$100.00	-\$100.00
Spirit Wear	-	-	-	\$150.00	-\$150.00
Interest	\$0.24	-	\$0.24	\$3.00	-\$2.76
Staff Appreciation Donations	\$20.00	-	\$20.00	\$1,500.00	-\$1,480.00
Angel Closet Donations	\$440.00	-	\$440.00	\$800.00	-\$360.00
Family BBQ Income	-	-	-	-	-
Income Totals	\$5,704.44	-	\$5,704.44	\$15,554.00	-\$9,849.56
Expenses - Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards and Recognition	-	-	-	-\$450.00	\$450.00
Communications	-	-	-	-\$100.00	\$100.00
Legislative	-	-	-	-\$350.00	\$350.00
Volunteer Support	-	-	-	-\$100.00	\$100.00
6th Grade Parent Welcome	-	-	-	-\$100.00	\$100.00
Membership Expenses	-	-	-	-\$50.00	\$50.00
Expenses - Committees Totals	-	-	-	-\$1,150.00	\$1,150.00
Expenses Fees to Council	Income	Expenses	Year to Date	Net Budget	More/-Less
Council Yearly Dues	-	-	-	-\$150.00	\$150.00
State and National Fees	-	-	-	-\$2,750.00	\$2,750.00
Council Parent Wiser	-	-	-	-\$250.00	\$250.00
Council Survey Fee	-	-	-	-\$15.00	\$15.00
Expenses Fees to Council Totals	-	-	-	-\$3,165.00	\$3,165.00
Leadership Education	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Training/Meetings	-	-	-	-\$300.00	\$300.00
Leadership Education Totals	-	-	-	-\$300.00	\$300.00
Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Paypal Fees	-	\$229.41	-\$229.41	-\$600.00	\$370.59
Website	-	\$190.00	-\$190.00	-\$270.00	\$80.00
President's Fund	-	-	-	-\$200.00	\$200.00
Insurance	-	-	-	-\$290.00	\$290.00
Membership Meetings	-	-	-	-\$50.00	\$50.00
Bank Fees	-	-	-	-	-
Tax Return Preparation	-	-	-	-	-

Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Office Supplies	-	-	-	-\$185.00	\$185.00
State Filing Fees	-	-	-	-\$25.00	\$25.00
Money Minder Fees	-	-	-	-\$210.00	\$210.00
Planned Reserve Distribution	-	-	-	-	-
Operations Totals	-	-\$419.41	-\$419.41	-\$1,830.00	\$1,410.59
Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Family BBQ	-	-	-	-	-
Staff Appreciation	-	-	-	-\$2,500.00	\$2,500.00
Reflections	-	-	-	-\$200.00	\$200.00
Talent Show	-	-	-	-	-
Career Fair	-	-	-	-	-
Family/Student Activities	-	-	-	-\$1,000.00	\$1,000.00
8th Grade Promotion	-	-	-	-\$150.00	\$150.00
8th Grade Signs	-	-	-	\$200.00	-\$200.00
Cultural Fair	-	-	-	-\$500.00	\$500.00
Programs Totals	-	-	-	-\$4,150.00	\$4,150.00
School/Grant/Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Curriculum Enrichment	-	-	-	-\$5,000.00	\$5,000.00
Student Assistance	-	-	-	-\$650.00	\$650.00
Student Outreach / FACE	-	-	-	-\$100.00	\$100.00
ISF Donation	-	-	-	-\$1,000.00	\$1,000.00
Emergency Supplies	-	-	-	-	-
VIS Donation	-	-	-	-\$250.00	\$250.00
VIS Mailing	-	-	-	-\$100.00	\$100.00
ISF Mailing	-	-	-	-\$40.00	\$40.00
Echo Glen	-	-	-	-\$200.00	\$200.00
ACT	-	-	-	-\$50.00	\$50.00
New PTA Donation	-	-	-	-	-
Issaquah Food and Clothing Bank	-	-	-	-\$250.00	\$250.00
Angel Closet expenses	-	-	-	-\$1,012.38	\$1,012.38
School/Grant/Donations Totals	-	-	-	-\$8,652.38	\$8,652.38
Grand Totals					
	\$5,704.44	-\$419.41	\$5,285.03	-\$3,693.38	\$8,978.41

Bank Account Balances	07/01/2023	09/30/2023	Last reconciled	Summary for the Period	
Checking	\$11,113.07	\$16,397.86	09/29/2023	Starting Total	\$21,115.20
Savings	\$10,002.13	\$10,002.37	09/29/2023	Income	\$5,704.44
Totals	\$21,115.20	\$26,400.23		Expenses	-\$419.41
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$26,400.23

Submitted by:

Name: _____ Signature: _____ Date: _____